

**OFFICE OF THE MAYOR  
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-4141 • FAX: (808) 768-4242 • INTERNET: [www.honolulu.gov](http://www.honolulu.gov)



RICK BLANGIARDI  
MAYOR

MICHAEL D. FORMBY,  
MANAGING DIRECTOR  
  
KRISHNA F. JAYARAM  
DEPUTY MANAGING DIRECTOR

March 31, 2022

The Honorable Tommy Waters  
Chair and Presiding Officer  
and Members  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Waters and Councilmembers:

Pursuant to Resolution 21-88, requesting the administration to provide the Council with monthly line item reports of the City's expenditures and disbursements of Coronavirus Aid, Relief and Economic Security ("CARES") Act Coronavirus Relief Fund and American Rescue Plan Act ("ARPA"), Federal Relief Funding, please see attached:

- 1) Monthly Line-Item Reports for CARES Act Coronavirus Relief Funds
- 2) Approved ARPA, Federal Relief Fund Requests (Sorted by Department)
- 3) Approved ARPA, Federal Relief Fund Requests (Chronologically Sorted)

Please note that the report has been sorted by both Departments and Chronologically as requested by the Committee on Housing and the Economy at its meeting on March 21, 2022.

Should you have any questions please feel free to contact Executive Assistant Andrew Malahoff via email at [amalahoff@honolulu.gov](mailto:amalahoff@honolulu.gov) or by phone at 768-4068 or Special Assistant, Chamara Silva via email at [chamara.silva@honolulu.gov](mailto:chamara.silva@honolulu.gov) or by phone at 768-4069.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Formby", is written over a horizontal line.

Michael D. Formby  
Managing Director

Attachments

**MAYOR'S MESSAGE 47**

# Coronavirus Relief Fund Expenditure Detail

From: 2/22/2022 12:01:00 AM

To: 3/21/2022 11:59:00 PM

Record Date	Vendor Name	Expenditure Amount	Description	Department
2/23/22	RECLASSIFICATION	\$(1,216.70)	COVID-19 Payroll - OT correction ME Security 12/1/21-12/15/21	CV Relief for Fire
2/23/22	RECLASSIFICATION	\$29,804.83	To 390 From 110 ME Security 12/1/21-12/15/21	CV Relief for Police
2/23/22	RECLASSIFICATION	\$1,013.57	To 390 From 120 ME Security 12/1/21-12/31/21	CV Relief for Police
2/23/22	RECLASSIFICATION	\$1,002.02	To 390 From 110	CV Relief for Police
3/10/22	D.Y.C ELECTRIC SRVC LLC	\$120,650.00	P89 #2021-169 UPS Unit/Batteries for Kapolei Data Center	CV Relief for Information Technology
3/10/22	PAYROLL	\$(114.26)		CV Relief for Office of the Mayor
	<b>Sum:</b>	<b><u>\$151,139.46</u></b>		

**Fiscal Recovery Fund Procurement Request: Summary Reports**  
Pending and Approved & Closed - as of March 29, 2022 (Department)

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
BFS	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	BFS Fiscal Accountant	This request is to hire a Fiscal Accountant to properly account for SLFRF and expanded Federal funding. Independently performs professional accounting work in accordance with; standard accounting practices, and the policies and objectives in the maintenance of an accounting system; analyzes fiscal data; and performs other related duties as required.	262,924.00			33	
BFS	Modernize City Operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	Phase II Development of HNLGrants	Phase II will include front end, processing, integration and reporting modifications to further automate the intake, review, scoring and approval or rejection of internal and external stakeholder proposals for SLFRF funding; modifications to grant application approval :levels and work.flows; project level administration, cost control and reporting; printing enhancements; application portal and processes for outgoing grants to non-governmental entities; integration with City iDocuShare platform, etc.	122,500.00				
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Grants Administration Unit	New BFS Grants Administration Unit	607,623.00	1,175.86	5,406.29	17	
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	O.T. for PUR services for FRF	6 Months of O.T. for PUR Services for FRF	80,000.00			6	-
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Purchasing Staff	10 Procurement and Specifications Specialists I-V personal service contracts to address the increasing number of procurements and address backlog due to additional federal funding related to COVID-19.	535,449.13	83,374.42		11	29
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Chief of Treasury	Six (6) months salary to fill the Chief of Treasury position, EM8, to start January 1, 2022 and end June 30, 2022.	75,000.00			5	29
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	TAT Section	A new TAT section under the Treasury Division of the Budget and Fiscal Services Department will need to be created for this important functional responsibility to administer and collect the TAT along with afull service vendor software solution.	246,475.19	29,011.45	25,827.34	7	-
DCS	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Public Health	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	Isolation Quarantine	Contract to provide services for the intake, phone call or in person check in, and a discharge phone call with households who are put in isolation or quarantined due to COVID. Services shall also include the weekly delivery of food, personal and houshold goods.	1,000,000.00		999,915.00	4	-
DCS	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Public Health	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	Isolation Quarantine	Contract to procure groceries, hot meals and household essentials to households in isolation or quarantine due to COVID that have been initiated by the St. Francis Healthcare Call Center.	1,000,000.00		1,000,000.00	4	-
DDC	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	Affordable Housing	Request for \$150,000 to do a land assessment of a parcel of state-owned land. The parcel of land is TMK 110060030000, a 1.35 acre parcel.	150,000.00			9	-
DDC	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	Affordable Housing	Request \$150,000 to conduct a land assessment of two parcels of state-owned land. The parcels of land are TMK (1) 4-1-008:008 and TMK (1) 4-1-013:031 in Waimanalo.	150,000.00			9	-
DHR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	LSV Payout EPS Exams Branch	To assist with the lump sum vacation (LSV) payouts for employees retiring from DHR's Employment and Personnel Services Division	107,265.00				
DIT	Modernize City Operations	Other Operations – not Salary or Systems (EC 6)	Revenue Replacement	Provision of Government Services	Data Center Phase 4	This project will repurpose the space occupied by the old data center for use as an Incident Response Conference Room and Help Desk Office. The project will also include returning the temporary help desk jarea used since the start of the pandemic, and return it to a secured space for storing and configure systems for deployment. A major portion of the project is removing specialized air conditioning, fire jsuppression systems, and power equipment that is over 30 years old, energy-inefficient, and requires special disposal.	2,790,000.00			5	
DIT	Modernize City Operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	Software Applications Resiliency and Security	To fund the required gateway software licenses, necessary training, and test servers for DIT Applications Division to effectively address system performance and security needs for delivery of cloud applications and services (APis).	1,366,400.00				
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	DIT - Contract Hire (Radio System Project Manager)	Retain contract hire (PIT DPSA IV) who is a retired Division Chief assigned to be the project manager for the replacement of the EDACS Emergency Radio System with the new P25 radio system.	83,028.20			24	

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	DIT - Funding of Vacant Positions (FY22)	Increase staffing to be able to better support the City's information technology requests which currently range from City-wide network infrastructure, WiFi accessibility, security cameras, emergency E911 telephone and radio communication support, online application system implementation, user Help Desk support, etc.	583,730.76	11,304.05		6	
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	Telephone and Software Maintenance	To cover budget shortfalls in DIT's FY22 Operating Budget caused by the 10% reduction in FY21 and carried through to the FY22 budget.	64,367.33			12	-
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	ERP Server Upgrade	Enterprise Resource Planning (ERP) software Advantage 4.x servers and ERP Annual Maintenance Shortage.	1,524,000.00			38	-
DPP	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Personal Service Contracts to Assist with Executing DPP's 3 Year Master Plan	DPP is executng its 3-Year Master Plan (3YMP) at the direction of the Mayor. 3YMP will address systemic operational deficiencies greatly enhancing turnaround time for permit and planning reviews, consistent and equitable enforcement of land use laws, restructuring of critical divisions and administrative improvements. This request, one of 3, is funding for (10) Personal Service Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.	1,460,000.00			24	
DPP	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	DPP Executive Assistant	For the DPP Executive Assistant who will work at the general direction of the DPP Director and Deputy Director to execute administrative support and coordinate requirements of special projects including streamlining, modernization, and reengineering of department policies, procedures, and processes to provide necessary government services to general public.	305,175.00			23	
DPP	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	DPP Chief Innovation Office	Personal Service Contracts for DPP's Chief Innovation Strategist and Personal Secretary 1 would work at the direction of the DPP Director to help with the implementation and institutionalization of DPP's computer processing system to exponentially improve the provision of services to developers, contractors and the general public.	361,576.00	37,360.77		12	
DPR	Support an Equitable Recovery and Economic Development	Family, Children and Elderly Supports	Revenue Replacement	Provision of Government Services	Let's Meet at the Park	To install 347 benches and 299 picnic tables at these 62 parks, gardens and senior center, to encourage people to gather, socialize and recreate at our parks.	2,883,000.00			10	
DPR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Park Rangers Pilot Project	To pilot a civil enforcement project: (1) Deploy five (5) Park Rangers to gather baseline data and identify hot spots, types and volume of unauthorized commercial activities; (2) Establish a coordinated partnership with HPD to decrease such activities through a combination of civil and criminal enforcement response (similar to enforcement of handicap parking), and; (3) Review and update DPR Rules relating to commercial activities in parks and methods of enforcement thereof and identify and draft any necessary enabling legislation.	821,644.00			24	
DPR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Revitalizing Community Gardens & Other Volunteer Park Activities	This project will consolidate and modernize departmental rules, policies, materials and information regarding CGs, AAPs and other volunteer activities (murals; one-day cleanups; etc.); identify locations suitable for CGs; translate materials into multiple languages; provide instructional videos; and, incorporate partnerships to expand volunteer recreational opportunities around the island to help activate parks, support community ownership and engagement, keep parks safe and reduce vandalism.	408,823.00			24	
DPR	Support an Equitable Recovery and Economic Development	Family, Children and Elderly Supports	Revenue Replacement	Provision of Government Services	Community Forestry and Tree Canopy Equity	This request is to establish a Community Canopy tree distribution and planting program to support approximately 600 families across Leeward O'ahu over the course of 3 years. This project will also foster community relationships and demonstrate stewardship for the land. Funding covers 1) contractual services of A'ina Ambassador staff, representing community leaders, offering outreach on the benefits of urban trees and resources for care, 2) purchase of trees, and 3) necessary tree care supplies.	300,000.00			24	

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
DPR	Support an Equitable Recovery and Economic Development	Family, Children and Elderly Supports	Revenue Replacement	Provision of Government Services	Youth Development Services	This is a request to fund multiple objectives with the goal of building a stronger and more equitable Hawai'i by investing in youth development over the next three years. These include 1) immediate support for families by subsidizing Summer Fun in Title I and QCT communities, 2) design, develop, and expand programs in the areas of youth leadership, place-based learning, and health and wellness, 3) develop and implement evaluation tools and systems to assess DPR's impact, to implement continuous improvement efforts, and to scale successful practices, 4) professionalize our parks recreation workforce through training and education, and 5) invest in technology to modernize our program delivery model and expand our reach.	2,499,900.00			24	-
DPR	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Request for Hanauma Bay Staffing	Request for Hanauma Bay Staffing	663,218.48			12	
DPR	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	DPR Groundskeepers	DPR Request for Groundskeepers	466,049.28			12	
ESD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Contact Tracing	City Contact Tracers	Hire two (2) additional personnel to assist the City's internal contact tracing program to prevent the spread of COVID-19 to other employees.	89,724.53			5	14
ESD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Contact Tracing	Contact Tracers	Extend of current contact tracing staff contracts from 01/01/2022 - 12/31/2022. 1 Physician (SR-31) and 8 Contact Tracers (SR-22).	374,520.80	37,995.10		6	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Secondary CORE Location	Lease a warehouse for vehicle & supply storage, and response and operate a secondary CORE location.	1,600,000.00			48	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Lifepak	(5) Lifepak 15, (10) Lifepak 1000 and accessories along with medical supplies for CORE	242,210.60		190,360.90	48	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Post-medical services	Contract program/vendor to assist CORE in providing accommodations for those recovering from COVID-19 and in need of other rehabilitation services.	240,000.00			48	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Medical Vehicles	Four (4) Type II Ambulanceand Three (3) Sport Utility Vehicles stocked with medical supplies	925,000.00			48	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Community Health Workers	Hire 15 Community Health Workers: (4) Community Service Worker, (6) Community Service Specialist I/II, (4) Community Service Specialist IV, (1) Community Service Specialist V.	831,229.91	104,211.09		8	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Emergency Medical Technicians	Hire 12 Emergency Medical Technician (EMT) I/II to assist with CORE.	727,708.15	72,469.62		8	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Nurse Practitioners	Hire 6 Nurse Practitioner (NP)/Physician Assistants (PA)and 1 Medical Assessment Specialist I	693,968.34			8	-
ESD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Revenue Replacement	Provision of Government Services	Ocean Safety Staff	Hire 25 Water Safety Officer (WSO) I, for remainder of FY22.	1,286,216.69			7	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Health Services Lease	Annual lease to relocate Health Services over the 4 year period of ARPA funding	1,200,000.00			48	-
HFD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	HFD All-Hazards Incident Management Team	HFD staff responsible for, but are not limited to, assisting with COVID-19 testing and vaccination sites hosted by government or medical organizations, managing the SLFRF, and other administrative duties that directly respond to COVID-19.	175,000.00			12	-
HPD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Revenue Replacement	Provision of Government Services	Chinatown COVID-19 Prevention Task Force	The Task Force helps unsheltered individuals in the Chinatown community to receive assistance regarding shelter, free vaccinations, and COVID-19-related services from community outreach programs. The task force will consist of the enforcement team, outreach team, and medical/psychiatric services.	1,389,257.00			-	91
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Other COVID-19 Public Health Expenses	Operational Costs for Isolation/Quarantine (Iso/Q) Facility at West Loch Modular	To provide additional Iso/Q capacity and services at West Loch Modular in order to meet the demand and limit the spread of COVID-19 including, but not limited to, the Omicron variant, by providing facilities and services for people who have been diagnosed with COVID-19 and require medically-indicated Iso/Q.	1,300,000.00	198,371.99	716,812.50	3	
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Other COVID-19 Public Health Expenses	Mobile Vaccine Booster Clinic	Utilizing the Honolulu Emergency Services CBRNE truck to provide COVID-19 Booster shots island wide for residents in the City and County of Honolulu.	115,200.00				60
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Testing	Procurement of Additional Test Kits	To purchase additional Test kits to increase testing operations and replenish quickly depleting allotment. Procure 100,000 antigen test kits and 10,000 PCR Test Kits. The purchase price for the kits also includes the manpower to collect and process samples at designated testing locations.	5,000,000.00	5,000,000.00		N/A	N/A
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Other COVID-19 Public Health Expenses	Iso/Q Wrap services	Contract Services to Operate Isolation/Quarantine (Iso/Q) Facility at Harbor Arms, Pearl City	1,248,193.00	410,771.25	837,421.75	3	-

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Information Specialist III	Funding for an Information Specialist III to manage communications in the Office of Economic Revitalization (OER) to provide messaging, education, and outreach to the public about COVID-19 by increasing awareness and providing the public clear messaging on the City's rules and programs related to COVID-19 response and recovery which will help to reduce the spread of COVID-19 and improve the lives of those affected by the pandemic.	148,000.00	19,927.50		12	-
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Planner V	Funding for one Planner V to serve as a program manager in the Office of Economic Revitalization (OER) to develop and oversee financial programs created or led by OER.	142,000.00	18,385.00		12	-
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Pacific Islander Liaison	Funding for a liaison to the Pacific Islander Community in the Office of Economic Revitalization (OER) to provide education and assist with outreach to groups most impacted by COVID-19	142,000.00	12,006.95		12	-
MAY-HOU	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	ARPA Housing and Homelessness Coordinators	Funding for two Planner V positions within the Office of Housing. Funding will be utilized for the coordination, analysis, and strategic implementation of policies and programs. The office focuses on addressing housing insecurity and determining services to assist those experiencing homelessness.	285,000.00	34,488.00		12	-
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Call Center Staff	Positions are needed to staff City's COVID-19 call center to answer calls and emails from the public to educate them on regulations and best practices to prevent the spread of the disease. The call center also responds to inquiries such as drive-through COVID-19 testing to its residents, partnerships with non-profit organizations to distribute food boxes to the residents, and financial assistance grants and programs for individuals and small businesses.	523,000.00	55,696.53		12	-
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Executive Director	Funding for an Executive Director for the Office of Economic Revitalization (OER) to lead staff and oversee operations and projects under OER that will help to promote an equitable recovery from the COVID-19 pandemic.	257,000.00	34,700.00		12	-
MAY-MDO	Invest in critical island infrastructure	Water (EC 5, 6)	Revenue Replacement	Provision of Government Services	Chief of Strategic Communications-Ala Wai Flood Control	Supplementary funding for funding for a Chief of Strategic Communications position within the office of the Mayor to develop and implement community engagement program related to the Ala Wai Flood Control project.	50,000.00			12	25
MAY-MDO	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Chief of Strategic Communications - City services/projects	Salary funding for a Chief of Strategic Communications position within the office of the Mayor to support various establish, manage and direct the implementation of an effective strategic communication plans relating to City services / projects.	100,000.00			12	25
MAY-MDO	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	ARPA Funding Team	One full time 1 year contract position for an Executive Assistant I EM07 to serve as the ARPA Strategic Initiatives Lead.	243,000.00	50,285.45		12	-
MAY-MDO	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	ARPA Compliance Team	One full time Federal Funding Compliance Advisor to start as early as 10/11/2021 and ending by 12/31/2022.	83,400.00	29,545.30		12	-
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Testing	Procurement Of Additional Test Kits	Procurement Of Additional Test Kits	10,024,040.00	10,024,040.00		12	-
MAY-MOCA	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Mission Memorial Auditorium Manager Media Services Tech II	One temporary Media Services Technician contract position to act as a backup on call Mission Memorial Auditorium (MMA) events manager from 1/16/2022-12/31/2022.	11,000.00			11	16
MAY-NCO	Modernize City Operations	Other Operations – not Salary or Systems (EC 6)	Public Health	Other Public Health Services	NCO Virtual Meeting Capacity Upgrades	To fund basic equipment to sustain and ensure the Neighborhood Commission Office's (NCO) capability to conduct both virtual and hybrid Neighborhood Board meetings. The equipment will include upgraded desktop and laptop computers, monitors, projectors, screens, high capacity hot spots and all related cabling, connectors and wiring.	20,000.00				
MAY-OCCSR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OCCSR – Executing Oahu Resilience Strategy & Climate Action Plan	This is a request for funding for four (4) key positions over 32 months within the Managing Director's Office of CCSR, to deliver on key projects and outcomes in these critical plans, and match grant funding raised to date.	1,080,000.00			33	
MAY-OCCSR	Modernize City Operations	Miscellaneous City Programs	Revenue Replacement	Provision of Government Services	Better Building Benchmarking Program	Funding for a position and software within CCSR to administer a Better Buildings Benchmarking Program to reduce energy and water use and costs for local businesses, create clean energy jobs, and meet City and County of Honolulu (City) and state climate goals.	600,000.00			36	-

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Administrative Specialist	This position will provide administrative support for the Office of Economic Revitalization's (OER) COVID-19 or SLFRF funded response programs. This is an urgent need as we anticipate the deployment of a minimum of two new grant programs over the next three months in addition to the existing ARP funded program valued at over \$250M and at least 10 total OER programs in development for SLFRF funding. This position may also support the administrative processing of competitive grant proposals managed by OER's Grants Coordinator.	193,654.63			32	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Workforce Development Program Manager	This position will be responsible for planning and oversight of the Oahu Back to Work program to address the workforce training shortfalls illuminated during the COVID 19 pandemic, the ongoing employment challenges in the hospitality sector, the City's workforce vacancies, and the foundation for a more resilient workforce for the island.	348,866.37			32	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Contract: Grants Coordinator	This contract support will serve as a pilot to meet the needs identified in the January 2022 survey of City Department Deputies which sought to understand Department level capacity and concerns regarding applications for new revenue sources, particularly competitive federal funding. The Grants Coordination contractor will work collaboratively with OER's data team to understand and define the data support needed among all City Departments for the generation of competitively awarded revenue.	250,000.00			32	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Data Administrator	This position will maximize the opportunity for City Departments and community partners to win competitive federal and private funding awards through collection and data analysis.	392,479.29			32	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Food Access and Equity Specialist	This position is assigned tasks related to collecting and analyzing food system data, increasing access to good food, and ensuring an equitable execution of community supports establishing the infrastructure and organizational capabilities for the creation of good jobs in local food production and emergency and disaster related food support.	286,715.20			32	
MAY-OER	Provide community support and address economic impacts	Community Assistance and Support Hubs	Revenue Replacement	Provision of Government Services	Digital Information Specialist	This is a request for a digital media specialist. This position will be responsible for an overhaul of the OER website to transition from a COVID-19 focus to the City's State and Local Fiscal Recovery (SLFRF) plan, programs, surveys, and funding updates. This position will also collect, organize and maintain the City's SLFRF program information, surveys, and necessary pandemic relief related content for public dissemination through OER's website and social media channels. The digital information specialist will work closely with OER communications and the business and constituent educator teams to align all communications and outreach activities to provide comprehensive coverage through digital media sources. The OER website and social media will be integral to maintaining connection to the community. As the City establishes additional SLFRF programs, the demand for information will increase. OER has 10 SLFRF programs planned over the next three years needing digital communications outreach. Failure to establish a full time position will impair OER and the City's success in implementing SLFRF programs and meeting SLFRF community outreach requirements through ongoing public surveys and feedback.	242,968.44			33	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Business Constituent Educators	For five (5) OER Business Constituent Educators	422,000.00	21,769.67		12	
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Regenerative Tourism Program Manager	Salary for hiring of an employee to fill the Regenerative Tourism Program Manager in the Office of Economic Revitalization.	125,799.00	2,073.22		12	
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Innovation and Technology Program Director	Salary for hiring of employee to fill the Innovation and Technology Program Director position in the Office of Economic Revitalization.	392,479.29			32	
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Rental and Utility Relief Program Director	Salary for hiring of an employee to fill the Rental and Utility Relief Program Director position in the Office of Economic Revitalization.	147,180.00			12	

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
MED	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	MED – HPD Protection of Human Remains in Mortuary Trailers	This is a request for one year of security services to protect human remains stored in mortuary trailers at the Department of the Medical Examiner (MED), located at 835 Iwiei Road. HPD security is necessity to ensure the protection of loved ones in our custody as well as to provide protection for our employees and property.	996,393.15			16	
TOTAL							\$ 55,863,352.76	\$ 16,288,963.22	\$ 3,775,743.78		

Notes: OED Innovation and Technology Program project amended  
HPD Security Services amended and reflected under MED - HPD Protection of Human Remains in Mortuary Trailers

**Fiscal Recovery Fund Procurement Request: Summary Reports**  
Pending and Approved & Closed - as of March 29, 2022 (Chronological)

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Administrative Specialist	This position will provide administrative support for the Office of Economic Revitalization's (OER) COVID-19 or SLFRF funded response programs. This is an urgent need as we anticipate the deployment of a minimum of two new grant programs over the next three months in addition to the existing ARP funded program valued at over \$250M and at least 10 total OER programs in development for SLFRF funding. This position may also support the administrative processing of competitive grant proposals managed by OER's Grants Coordinator.	193,654.63			32	
MED	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	MED – HPD Protection of Human Remains in Mortuary Trailers	This is a request for one year of security services to protect human remains stored in mortuary trailers at the Department of the Medical Examiner (MED), located at 835 Iwilei Road. HPD security is necessary to ensure the protection of loved ones in our custody as well as to provide protection for our employees and property.	996,393.15			16	
MAY-OCCSR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OCCSR – Executing Oahu Resilience Strategy & Climate Action Plan	This is a request for funding for four (4) key positions over 32 months within the Managing Director's Office of CCSR, to deliver on key projects and outcomes in these critical plans, and match grant funding raised to date.	1,080,000.00			33	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Workforce Development Program Manager	This position will be responsible for planning and oversight of the Oahu Back to Work program to address the workforce training shortfalls illuminated during the COVID 19 pandemic, the ongoing employment challenges in the hospitality sector, the City's workforce vacancies, and the foundation for a more resilient workforce for the island.	348,866.37			32	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Contract: Grants Coordinator	This contract support will serve as a pilot to meet the needs identified in the January 2022 survey of City Department Deputies which sought to understand Department level capacity and concerns regarding applications for new revenue sources, particularly competitive federal funding. The Grants Coordination contractor will work collaboratively with OER's data team to understand and define the data support needed among all City Departments for the generation of competitively awarded revenue.	250,000.00			32	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Data Administrator	This position will maximize the opportunity for City Departments and community partners to win competitive federal and private funding awards through collection and data analysis.	392,479.29			32	
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Food Access and Equity Specialist	This position is assigned tasks related to collecting and analyzing food system data, increasing access to good food, and ensuring an equitable execution of community supports establishing the infrastructure and organizational capabilities for the creation of good jobs in local food production and emergency and disaster related food support.	286,715.20			32	
DPR	Support an Equitable Recovery and Economic Development	Family, Children and Elderly Supports	Revenue Replacement	Provision of Government Services	Let's Meet at the Park	To install 347 benches and 299 picnic tables at these 62 parks, gardens and senior center, to encourage people to gather, socialize and recreate at our parks.	2,883,000.00			10	
DPR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Park Rangers Pilot Project	To pilot a civil enforcement project: (1) Deploy five (5) Park Rangers to gather baseline data and identify hot spots, types and volume of unauthorized commercial activities; (2) Establish a coordinated partnership with HPD to decrease such activities through a combination of civil and criminal enforcement response (similar to enforcement of handicap parking), and; (3) Review and update DPR Rules relating to commercial activities in parks and methods of enforcement thereof and identify and draft any necessary enabling legislation.	821,644.00			24	

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
DPR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Revitalizing Community Gardens & Other Volunteer Park Activities	This project will consolidate and modernize departmental rules, policies, materials and information regarding CGs, AAPs and other volunteer activities (murals; one-day cleanups; etc.); identify locations suitable for CGs; translate materials into multiple languages; provide instructional videos; and, incorporate partnerships to expand volunteer recreational opportunities around the island to help activate parks, support community ownership and engagement, keep parks safe and reduce vandalism.	408,823.00			24	
DPR	Support an Equitable Recovery and Economic Development	Family, Children and Elderly Supports	Revenue Replacement	Provision of Government Services	Community Forestry and Tree Canopy Equity	This request is to establish a Community Canopy tree distribution and planting program to support approximately 600 families across Leeward O'ahu over the course of 3 years. This project will also foster community relationships and demonstrate stewardship for the land. Funding covers 1) contractual services of A'ina Ambassador staff, representing community leaders, offering outreach on the benefits of urban trees and resources for care, 2) purchase of trees, and 3) necessary tree care supplies.	300,000.00			24	
BFS	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	BFS Fiscal Accountant	This request is to hire a Fiscal Accountant to properly account for SLFRF and expanded Federal funding. Independently performs professional accounting work in accordance with; standard accounting practices, and the policies and objectives in the maintenance of an accounting system; analyzes fiscal data; and performs other related duties as required.	262,924.00			33	
MAY-OER	Provide community support and address economic impacts	Community Assistance and Support Hubs	Revenue Replacement	Provision of Government Services	Digital Information Specialist	This is a request for a digital media specialist. This position will be responsible for an overhaul of the OER website to transition from a COVID-19 focus to the City's State and Local Fiscal Recovery (SLFRF) plan, programs, surveys, and funding updates. This position will also collect, organize and maintain the City's SLFRF program information, surveys, and necessary pandemic relief related content for public dissemination through OERs website and social media channels. The digital information specialist will work closely with OER communications and the business and constituent educator teams to align all communications and outreach activities to provide comprehensive coverage through digital media sources. The OER website and social media will be integral to maintaining connection to the community. As the City establishes additional SLFRF programs, the demand for information will increase. OER has 10 SLFRF programs planned over the next three years needing digital communications outreach. Failure to establish a full time position will impair OER and the City's success in implementing SLFRF programs and meeting SLFRF community outreach requirements through ongoing public surveys and feedback.	242,968.44			33	
DPR	Support an Equitable Recovery and Economic Development	Family, Children and Elderly Supports	Revenue Replacement	Provision of Government Services	Youth Development Services	This is a request to fund multiple objectives with the goal of building a stronger and more equitable Hawai'i by investing in youth development over the next three years. These include 1) immediate support for families by subsidizing Summer Fun in Title I and QCT communities, 2) design, develop, and expand programs in the areas of youth leadership, place-based learning, and health and wellness, 3) develop and implement evaluation tools and systems to assess DPR's impact, to implement continuous improvement efforts, and to scale successful practices, 4) professionalize our parks recreation workforce through training and education, and 5) invest in technology to modernize our program delivery model and expand our reach.	2,499,900.00			24	-
DPP	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Personal Service Contracts to Assist with Executing DPP's 3 Year Master Plan	DPP is executing its 3-Year Master Plan (3YMP) at the direction of the Mayor. 3YMP will address systemic operational deficiencies greatly enhancing turnaround time for permit and planning reviews, consistent and equitable enforcement of land use laws, restructuring of critical divisions and administrative improvements. This request, one of 3, is funding for (10) Personal Service Contracts (PSCs) essential to support the execution of the 3YMP and related strategic projects.	1,460,000.00			24	

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
MAY-OER	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Business Constituent Educators	For five (5) OER Business Constituent Educators	422,000.00	21,769.67		12	
BFS	Modernize City Operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	Phase II Development of HNLGrants	Phase II will include front end, processing, integration and reporting modifications to further automate the intake, review, scoring and approval or rejection of internal and external stakeholder proposals for SLFRF funding; modifications to grant application approval levels and work flows; project level administration, cost control and reporting; printing enhancements; application portal and processes for outgoing grants to non-governmental entities; integration with City iDocuShare platform, etc.	122,500.00				
MAY-NCO	Modernize City Operations	Other Operations – not Salary or Systems (EC 6)	Public Health	Other Public Health Services	NCO Virtual Meeting Capacity Upgrades	To fund basic equipment to sustain and ensure the Neighborhood Commission Office's (NCO) capability to conduct both virtual and hybrid Neighborhood Board meetings. The equipment will include upgraded desktop and laptop computers, monitors, projectors, screens, high capacity hot spots and all related cabling, connectors and wiring.	20,000.00				
DHR	Modernize City Operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	LSV Payout EPS Exams Branch	To assist with the lump sum vacation (LSV) payouts for employees retiring from DHR's Employment and Personnel Services Division	107,265.00				
DIT	Modernize City Operations	Other Operations – not Salary or Systems (EC 6)	Revenue Replacement	Provision of Government Services	Data Center Phase 4	This project will repurpose the space occupied by the old data center for use as an Incident Response Conference Room and Help Desk Office. The project will also include returning the temporary help desk area used since the start of the pandemic, and return it to a secured space for storing and configure systems for deployment. A major portion of the project is removing specialized air conditioning, fire suppression systems, and power equipment that is over 30 years old, energy-inefficient, and requires special disposal.	2,790,000.00			5	
DIT	Modernize City Operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	Software Applications Resiliency and Security	To fund the required gateway software licenses, necessary training, and test servers for DIT Applications Division to effectively address system performance and security needs for delivery of cloud applications and services (APIs).	1,366,400.00				
MAY-OCCSR	Modernize City Operations	Miscellaneous City Programs	Revenue Replacement	Provision of Government Services	Better Building Benchmarking Program	Funding for a position and software within CCSR to administer a Better Buildings Benchmarking Program to reduce energy and water use and costs for local businesses, create clean energy jobs, and meet City and County of Honolulu (City) and state climate goals.	600,000.00			36	-
HFD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	HFD All-Hazards Incident Management Team	HFD staff responsible for, but are not limited to, assisting with COVID-19 testing and vaccination sites hosted by government or medical organizations, managing the SLFRF, and other administrative duties that directly respond to COVID-19.	175,000.00			12	-
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Other COVID-19 Public Health Expenses	Operational Costs for Isolation/Quarantine (Iso/Q) Facility at West Loch Modular	To provide additional Iso/Q capacity and services at West Loch Modular in order to meet the demand and limit the spread of COVID-19 including, but not limited to, the Omicron variant, by providing facilities and services for people who have been diagnosed with COVID-19 and require medically-indicated Iso/Q.	1,300,000.00	198,371.99	716,812.50	3	
DPP	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	DPP Executive Assistant	For the DPP Executive Assistant who will work at the general direction of the DPP Director and Deputy Director to execute administrative support and coordinate requirements of special projects including streamlining, modernization, and reengineering of department policies, procedures, and processes to provide necessary government services to general public.	305,175.00			23	
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Regenerative Tourism Program Manager	Salary for hiring of an employee to fill the Regenerative Tourism Program Manager in the Office of Economic Revitalization.	125,799.00	2,073.22		12	
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Innovation and Technology Program Director	Salary for hiring of employee to fill the Innovation and Technology Program Director position in the Office of Economic Revitalization.	392,479.29			32	
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Rental and Utility Relief Program Director	Salary for hiring of an employee to fill the Rental and Utility Relief Program Director position in the Office of Economic Revitalization.	147,180.00			12	

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
DPP	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	DPP Chief Innovation Office	Personal Service Contracts for DPP's Chief Innovation Strategist and Personal Secretary 1 would work at the direction of the DPP Director to help with the implementation and institutionalization of DPP's computer processing system to exponentially improve the provision of services to developers, contractors and the general public.	361,576.00	37,360.77		12	
MAY-MOCA	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Mission Memorial Auditorium Manager Media Services Tech II	One temporary Media Services Technician contract position to act as a backup on call Mission Memorial Auditorium (MMA) events manager from 1/16/2022-12/31/2022.	11,000.00			11	16
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Other COVID-19 Public Health Expenses	Mobile Vaccine Booster Clinic	Utilizing the Honolulu Emergency Services CBRNE truck to provide COVID-19 Booster shots island wide for residents in the City and County of Honolulu.	115,200.00				60
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	DIT - Contract Hire (Radio System Project Manager)	Retain contract hire (PIT DPSA IV) who is a retired Division Chief assigned to be the project manager for the replacement of the EDACS Emergency Radio System with the new P25 radio system.	83,028.20			24	
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	DIT - Funding of Vacant Positions (FY22)	Increase staffing to be able to better support the City's information technology requests which currently range from City-wide network infrastructure, WiFi accessibility, security cameras, emergency E911 telephone and radio communication support, online application system implementation, user Help Desk support, etc.	583,730.76	11,304.05		6	
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Testing	Procurement of Additional Test Kits	To purchase additional Test kits to increase testing operations and replenish quickly depleting allotment. Procure 100,000 antigen test kits and 10,000 PCR Test Kits. The purchase price for the kits also includes the manpower to collect and process samples at designated testing locations.	5,000,000.00	5,000,000.00		N/A	N/A
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Grants Administration Unit	New BFS Grants Administration Unit	607,623.00	1,175.86	5,406.29	17	
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	O.T. for PUR services for FRF	6 Months of O.T. for PUR Services for FRF	80,000.00			6	-
DPR	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Request for Hanauma Bay Staffing	Request for Hanauma Bay Staffing	663,218.48			12	
DPR	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	DPR Groundskeepers	DPR Request for Groundskeepers	466,049.28			12	
ESD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Contact Tracing	City Contact Tracers	Hire two (2) additional personnel to assist the City's internal contact tracing program to prevent the spread of COVID-19 to other employees.	89,724.53			5	14
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	Other COVID-19 Public Health Expenses	Iso/Q Wrap services	Contract Services to Operate Isolation/Quarantine (Iso/Q) Facility at Harbor Arms, Pearl City	1,248,193.00	410,771.25	837,421.75	3	-
HPD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Revenue Replacement	Provision of Government Services	Chinatown COVID-19 Prevention Task Force	The Task Force helps unsheltered individuals in the Chinatown community to receive assistance regarding shelter, free vaccinations, and COVID-19-related services from community outreach programs. The task force will consist of the enforcement team, outreach team, and medical/psychiatric services.	1,389,257.00			-	91
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Information Specialist III	Funding for an Information Specialist III to manage communications in the Office of Economic Revitalization (OER) to provide messaging, education, and outreach to the public about COVID-19 by increasing awareness and providing the public clear messaging on the City's rules and programs related to COVID-19 response and recovery which will help to reduce the spread of COVID-19 and improve the lives of those affected by the pandemic.	148,000.00	19,927.50		12	-
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Planner V	Funding for one Planner V to serve as a program manager in the Office of Economic Revitalization (OER) to develop and oversee financial programs created or led by OER.	142,000.00	18,385.00		12	-
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Pacific Islander Liaison	Funding for a liaison to the Pacific Islander Community in the Office of Economic Revitalization (OER) to provide education and assist with outreach to groups most impacted by COVID-19	142,000.00	12,006.95		12	-
MAY-HOU	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	ARPA Housing and Homelessness Coordinators	Funding for two Planner V positions within the Office of Housing. Funding will be utilized for the coordination, analysis, and strategic implementation of policies and programs. The office focuses on addressing housing insecurity and determining services to assist those experiencing homelessness.	285,000.00	34,488.00		12	-

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Call Center Staff	Positions are needed to staff City's COVID-19 call center to answer calls and emails from the public to educate them on regulations and best practices to prevent the spread of the disease. The call center also responds to inquiries such as drive-through COVID-19 testing to its residents, partnerships with non-profit organizations to distribute food boxes to the residents, and financial assistance grants and programs for individuals and small businesses.	523,000.00	55,696.53		12	-
MAY-OER	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	OER Executive Director	Funding for an Executive Director for the Office of Economic Revitalization (OER) to lead staff and oversee operations and projects under OER that will help to promote an equitable recovery from the COVID-19 pandemic.	257,000.00	34,700.00		12	-
MAY-MDO	Invest in critical island infrastructure	Water (EC 5, 6)	Revenue Replacement	Provision of Government Services	Chief of Strategic Communications- Ala Wai Flood Control	Supplementary funding for funding for a Chief of Strategic Communications position within the office of the Mayor to develop and implement community engagement program related to the Ala Wai Flood Control project.	50,000.00			12	25
MAY-MDO	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Chief of Strategic Communications - City services/projects	Salary funding for a Chief of Strategic Communications position within the office of the Mayor to support various establish, manage and direct the implementation of an effective strategic communication plans relating to City services / projects.	100,000.00			12	25
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Purchasing Staff	10 Procurement and Specifications Specialists I-V personal service contracts to address the increasing number of procurements and address backlog due to additional federal funding related to COVID-19.	535,449.13	83,374.42		11	29
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	Chief of Treasury	Six (6) months salary to fill the Chief of Treasury position, EM8, to start January 1, 2022 and end June 30, 2022.	75,000.00			5	29
BFS	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	TAT Section	A new TAT section under the Treasury Division of the Budget and Fiscal Services Department will need to be created for this important functional responsibility to administer and collect the TAT along with afull service vendor software solution.	246,475.19	29,011.45	25,827.34	7	-
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	Telephone and Software Maintenance	To cover budget shortfalls in DIT's FY22 Operating Budget caused by the 10% reduction in FY21 and carried through to the FY22 budget.	64,367.33			12	-
DIT	Modernize City operations	City systems improvements (EC 6, 7)	Revenue Replacement	Provision of Government Services	ERP Server Upgrade	Enterprise Resource Planning (ERP) software Advantage 4.x servers and ERP Annual Maintenance Shortage.	1,524,000.00			38	-
DDC	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	Affordable Housing	Request for \$150,000 to do a land assessment of a parcel of state-owned land. The parcel of land is TMK 110060030000, a 1.35 acre parcel.	150,000.00			9	-
ESD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Contact Tracing	Contact Tracers	Extend of current contact tracing staff contracts from 01/01/2022 - 12/31/2022. 1 Physician (SR-31) and 8 Contact Tracers (SR-22).	374,520.80	37,995.10		6	-
DDC	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	Affordable Housing	Request \$150,000 to conduct a land assessment of two parcels of state-owned land. The parcels of land are TMK (1) 4-1-008:008 and TMK (1) 4-1-013:031 in Waimanalo.	150,000.00			9	-
MAY-MDO	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	ARPA Funding Team	One full time 1 year contract position for an Executive Assistant I EM07 to serve as the ARPA Strategic Initiatives Lead.	243,000.00	50,285.45		12	-
MAY-MDO	Modernize City operations	Operating budget and personnel (EC 2, 6)	Revenue Replacement	Provision of Government Services	ARPA Compliance Team	One full time Federal Funding Compliance Advisor to start as early as 10/11/2021 and ending by 12/31/2022.	83,400.00	29,545.30		12	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Secondary CORE Location	Lease a warehouse for vehicle & supply storage, and response and operate a secondary CORE location.	1,600,000.00			48	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Lifepak	(5) Lifepak 15, (10) Lifepak 1000 and accessories along with medical supplies for CORE	242,210.60		190,360.90	48	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Post-medical services	Contract program/vendor to assist CORE in providing accommodations for those recovering from COVID-19 and in need of other rehabilitation services.	240,000.00			48	-
DCS	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Public Health	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	Isolation Quarantine	Contract to provide services for the intake, phone call or in person check in, and a discharge phone call with households who are put in isolation or quarantined due to COVID. Services shall also include the weekly delivery of food, personal and household goods.	1,000,000.00		999,915.00	4	-
DCS	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Public Health	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	Isolation Quarantine	Contract to procure groceries, hot meals and household essentials to households in isolation or quarantine due to COVID that have been initiated by the St. Francis Healthcare Call Center.	1,000,000.00		1,000,000.00	4	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Medical Vehicles	Four (4) Type II Ambulanceand Three (3) Sport Utility Vehicles stocked with medical supplies	925,000.00			48	-

Department	Recovery Plan Category	Recovery Plan Subcategory	FRF Expend Category	FRF Expend Subcategory	Project Name	Project Description	Approved Amount	Expended	Encumbered	Months	Days
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Community Health Workers	Hire 15 Community Health Workers: (4) Community Service Worker, (6) Community Service Specialist I/II, (4) Community Service Specialist IV, (1) Community Service Specialist V.	831,229.91	104,211.09		8	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Emergency Medical Technicians	Hire 12 Emergency Medical Technician (EMT) I/II to assist with CORE.	727,708.15	72,469.62		8	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Nurse Practitioners	Hire 6 Nurse Practitioner (NP)/Physician Assistants (PA)and 1 Medical Assessment Specialist I	693,968.34			8	-
ESD	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Revenue Replacement	Provision of Government Services	Ocean Safety Staff	Hire 25 Water Safety Officer (WSO) I, for remainder of FY22.	1,286,216.69			7	-
ESD	Provide community support and address economic impacts	Services for the at-risk and homeless (EC 1)	Revenue Replacement	Provision of Government Services	CORE-Health Services Lease	Annual lease to relocate Health Services over the 4 year period of ARPA funding	1,200,000.00			48	-
MAY-MDO	Provide community support and address economic impacts	Public health and COVID-19 response (EC 1)	Public Health	COVID-19 Testing	Procurement Of Additional Test Kits	Procurement Of Additional Test Kits	10,024,040.00	10,024,040.00		12	-
TOTAL							\$ 55,863,352.76	\$ 16,288,963.22	\$ 3,775,743.78		

Notes:

MAY-OER Innovation and Technology Program project amended  
HPD Security Services amended and reflected under MED - HPD Protection of Human Remains in Mortuary Trailers